



MONDAY, 15TH NOVEMBER 2021

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	10.3974	11.1252	10.3288	11.0518
CANADIAN DOLLAR	11.2995	12.0904	11.2250	12.0107
HONG KONG DOLLAR	1.8182	1.9454	1.8062	1.9326
INDIAN RUPEES	ND	ND	0.1892	0.2024
JAPANESE YEN	0.1244	0.1331	0.1236	0.1322
KENYAN SHILLING	ND	ND	0.1259	0.1347
MAURITIAN RUPEES	0.3282	0.3511	0.3260	0.3488
SINGAPORE DOLLAR	10.4798	11.2134	10.4107	11.1395
SOUTH AFRICAN RAND	0.9252	0.9900	0.9191	0.9835
SWISS FRANC	15.4107	16.4894	15.3091	16.3807
UAE DHIRAMS	3.8579	4.1280	3.8325	4.1008
UNITED STATES DOLLAR	14.1682	15.1600	14.0748	15.0600
EUROPEAN CURRENCY	16.2339	17.3703	16.1269	17.2558
UK POUND STERLING	19.0241	20.3558	18.8987	20.2216

The above exchange rates are indicative rates only.

For transactions above USD2000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department